



Payment Report
FY2006-07
September Payment

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236

Located ANB: 776

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,868,336.82	373,667.36	1,494,669.46	186,833.68
This Month's Payment - sent to Valley County				186,833.68
Quality Educator (01-3111)				
ENTITLEMENT	134,986.00	26,997.20	107,988.80	13,498.60
This Month's Payment - sent to Valley County				13,498.60
At Risk Student (01-3112)				
ENTITLEMENT	17,972.65	3,594.54	14,378.11	1,797.27
This Month's Payment - sent to Valley County				1,797.27
Indian Education for All (01-3113)				
ENTITLEMENT	15,830.40	3,166.08	12,664.32	1,583.04
This Month's Payment - sent to Valley County				1,583.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	1,560.00	6,240.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	145,419.49	29,083.90	116,335.59	14,541.95
This Month's Payment - sent to Valley County				14,541.95

* Entitlement has been recalculated

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53		VALLEY COUNTY			
		0926 Glasgow K-12 Schools		District ANB: EL: 540 HS: 236	
				Located ANB: 776	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					219,034.54
<hr/>					
		0927 Frazer Elem		District ANB: EL: 66 HS: 0	
				Located ANB: 66	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		174,415.76	34,883.16	139,532.60	17,441.58
This Month's Payment - sent to Valley County					17,441.58
Quality Educator (01-3111)					
ENTITLEMENT		27,500.00	5,500.00	22,000.00	2,750.00
This Month's Payment - sent to Valley County					2,750.00
At Risk Student (01-3112)					
ENTITLEMENT		18,705.35	3,741.08	14,964.27	1,870.54
This Month's Payment - sent to Valley County					1,870.54
Indian Education for All (01-3113)					
ENTITLEMENT		1,346.40	269.28	1,077.12	134.64
This Month's Payment - sent to Valley County					134.64

* Entitlement has been recalculated

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September Payment

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	2,400.00	9,600.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
Special Education (01-3115)				
ENTITLEMENT	25,692.22	5,138.44	20,553.78	2,569.22
This Month's Payment - sent to Valley County				2,569.22
This Month's Payment for District				25,965.98

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	222,492.69	44,498.54	177,994.15	22,249.27
This Month's Payment - sent to Valley County				22,249.27
Quality Educator (01-3111)				
ENTITLEMENT	16,750.00	3,350.00	13,400.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,819.72	1,163.94	4,655.78	581.97
This Month's Payment - sent to Valley County				581.97
Indian Education for All (01-3113)				
ENTITLEMENT	958.80	191.76	767.04	95.88
This Month's Payment - sent to Valley County				95.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	1,520.00	6,080.00	760.00
This Month's Payment - sent to Valley County				760.00
Special Education (01-3115)				
ENTITLEMENT	21,359.05	4,271.82	17,087.23	2,135.91
This Month's Payment - sent to Valley County				2,135.91
This Month's Payment for District				27,498.03

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 64 HS: 0

Located ANB: 64

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	179,226.05	35,845.22	143,380.83	17,922.61
This Month's Payment - sent to Valley County				17,922.61
Quality Educator (01-3111)				
ENTITLEMENT	16,554.00	3,310.80	13,243.20	1,655.40
This Month's Payment - sent to Valley County				1,655.40
At Risk Student (01-3112)				
ENTITLEMENT	8,450.15	1,690.04	6,760.11	845.02
This Month's Payment - sent to Valley County				845.02
Indian Education for All (01-3113)				
ENTITLEMENT	1,305.60	261.12	1,044.48	130.56
This Month's Payment - sent to Valley County				130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,838.91	2,167.78	8,671.13	1,083.89
This Month's Payment - sent to Valley County				1,083.89

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		0932 Hinsdale Elem	District ANB:	EL: 64 HS: 0	
			Located ANB:	64	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					21,657.48
		0933 Hinsdale H S	District ANB:	EL: 0 HS: 37	
			Located ANB:	37	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		197,088.56	39,417.72	157,670.84	19,708.86
This Month's Payment - sent to Valley County					19,708.86
Quality Educator (01-3111)					
ENTITLEMENT		12,650.00	2,530.00	10,120.00	1,265.00
This Month's Payment - sent to Valley County					1,265.00
Indian Education for All (01-3113)					
ENTITLEMENT		754.80	150.96	603.84	75.48
This Month's Payment - sent to Valley County					75.48
Special Education (01-3115)					
ENTITLEMENT		8,139.58	1,627.92	6,511.66	813.96
This Month's Payment - sent to Valley County					813.96
This Month's Payment for District					21,863.30

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	289,516.15	57,903.24	231,612.91	28,951.62
This Month's Payment - sent to Valley County				28,951.62
Quality Educator (01-3111)				
ENTITLEMENT	25,186.00	5,037.20	20,148.80	2,518.60
This Month's Payment - sent to Valley County				2,518.60
At Risk Student (01-3112)				
ENTITLEMENT	2,684.76	536.96	2,147.80	268.48
This Month's Payment - sent to Valley County				268.48
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	252.96	1,011.84	126.48
This Month's Payment - sent to Valley County				126.48
Special Education (01-3115)				
ENTITLEMENT	19,449.01	3,889.80	15,559.21	1,944.90
This Month's Payment - sent to Valley County				1,944.90
This Month's Payment for District				33,810.08

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	481,224.13	96,244.82	384,979.31	48,122.41
This Month's Payment - sent to Valley County				48,122.41
Quality Educator (01-3111)				
ENTITLEMENT	34,000.00	6,800.00	27,200.00	3,400.00
This Month's Payment - sent to Valley County				3,400.00
At Risk Student (01-3112)				
ENTITLEMENT	2,717.61	543.52	2,174.09	271.76
This Month's Payment - sent to Valley County				271.76
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	620.16	2,480.64	310.08
This Month's Payment - sent to Valley County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	1,080.00	4,320.00	540.00
This Month's Payment - sent to Valley County				540.00
Special Education (01-3115)				
ENTITLEMENT	27,902.80	5,580.56	22,322.24	2,790.28
This Month's Payment - sent to Valley County				2,790.28

* Entitlement has been recalculated

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53		VALLEY COUNTY			
		0937 Nashua K-12 Schools	District ANB:	EL: 99 HS: 53	
			Located ANB:	152	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					55,434.53
		0941 Lustre Elem	District ANB:	EL: 38 HS: 0	
			Located ANB:	38	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		84,887.71	16,977.54	67,910.17	8,488.77
This Month's Payment - sent to Valley County					8,488.77
Quality Educator (01-3111)					
ENTITLEMENT		7,000.00	1,400.00	5,600.00	700.00
This Month's Payment - sent to Valley County					700.00
Indian Education for All (01-3113)					
ENTITLEMENT		775.20	155.04	620.16	77.52
This Month's Payment - sent to Valley County					77.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,800.00	360.00	1,440.00	180.00
This Month's Payment - sent to Valley County					180.00

* Entitlement has been recalculated

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	8,755.53	1,751.10	7,004.43	875.55	
This Month's Payment - sent to Valley County				875.55	
This Month's Payment for District					10,321.84

* Entitlement has been recalculated

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